

Area 23 Treasurer's Report
January 1, 2014 thru February 10, 2014

Beginning Balance	<u><u>\$26,249.99</u></u>
7th Tradition Donations	3,686.33
Interest	0.00
Total Beg Bal & Income	<u><u>\$29,936.32</u></u>
Expenses	
Operating Expenses	\$1,290.73
Committee Expenses	906.39
Total Expenses	<u><u>\$2,197.12</u></u>
Ending Balance	<u><u>\$27,739.20</u></u>
Prudent Reserve (6 months)	<u><u>\$10,728.74</u></u>
Includes 14 Month Certificate of Deposit \$3,164.70	
Operating Cash	<u><u>\$17,010.46</u></u>
Service Weekend Beg Bal	<u><u>\$0.00</u></u>
Service Weekend Received	
Service Weekend Expense	
Service Weekend End Bal	<u><u>\$0.00</u></u>
Total Accountability (Ending Balance + Service Weekend)	<u><u>\$27,739.20</u></u>

Respectfully Submitted

Ron Schmitt
Treasurer Area 23
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